

**BUFFALO WATER BOARD, AUTHORITY & ENTERPRISE FUND  
COMBINED SUMMARY STATEMENT  
2010-2011 ADOPTED BUDGET**

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ADOPTED BUDGET	2010-2011 ADOPTED BUDGET
<b>REVENUES</b>						
SALE OF WATER	\$ 36,964,077	\$ 34,853,698	\$ 34,027,776	\$ 31,913,727	\$ 33,310,000	\$ 35,263,695
LATE CHARGES	1,146,297	1,104,585	808,875	1,050,374	725,000	750,000
INTEREST EARNINGS	1,342,109	2,032,721	2,042,341	847,561	375,400	375,400
OTHER REVENUES	2,343,769	2,663,477	2,393,643	2,600,822	2,213,877	2,092,800
<b>TOTAL REVENUES</b>	<b>\$ 41,796,251</b>	<b>\$ 40,654,482</b>	<b>\$ 39,272,635</b>	<b>\$ 36,412,485</b>	<b>\$ 36,624,277</b>	<b>\$ 38,481,895</b>
<b>RESOURCES</b>						
RESERVE FOR O&M	-	-	-	994,716	3,791,885	1,837,716
<b>TOTAL REVENUES AND RESOURCES</b>	<b>\$ 41,796,251</b>	<b>\$ 40,654,482</b>	<b>\$ 39,272,635</b>	<b>\$ 37,407,201</b>	<b>\$ 40,416,162</b>	<b>\$ 40,319,611</b>
<b>APPROPRIATIONS</b>						
<b>CITY</b>						
WATER ENTERPRISE FUND OPERATING PAYMENT	\$ 10,405,013	\$ 10,724,309	\$ 9,933,479	\$ 10,905,032	\$ 11,560,804	\$ 13,597,001
WATER ENTERPRISE FUND DEBT SERVICE PAYMENT	155,717	210,052	186,301	756,501	664,259	544,623
GENERAL FUND OPERATING PAYMENT	4,672,175	4,672,175	4,672,175	4,672,175	4,672,175	4,672,175
<b>WATER FINANCE AUTHORITY</b>						
DEBT SERVICE ON REVENUE BONDS	12,029,213	12,566,136	141,812	14,995,385	14,088,977	14,562,310
OPERATING EXPENSES OF AUTHORITY	144,974	206,100	45,748	70,200	641,200	627,162
<b>WATER BOARD</b>						
RESERVE FOR UNCOLLECTABLE RECEIVABLES	1,671,032			1,450,000	825,000	500,000
BOND INTEREST ON DEBT SERVICE					35,625	
OPERATING EXPENSES OF BOARD	7,204,340	7,485,654	7,828,516	7,529,500	7,928,122	5,816,340
EXEMPT ITEMS	138,137	263,489	-	360,000	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 36,420,600</b>	<b>\$ 36,127,914</b>	<b>\$ 22,808,030</b>	<b>\$ 40,738,793</b>	<b>\$ 40,416,162</b>	<b>\$ 40,319,611</b>

CITY OF BUFFALO  
REVENUE BY SOURCE & DEPARTMENT  
2010-2011 ADOPTED BUDGET

5300 ENTERPRISE FUND WATER	2006-2007 ACTUAL AMOUNT	2007-2008 ACTUAL BUDGET	2008-2009 ACTUAL AMOUNT	2009-2010 ADOPTED BUDGET	2009-2010 YTD 06/22/2010	2010-2011 ADOPTED BUDGET
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53371090 EF WATER TRF IN	-----					
391052 TRF FROM WATER BOARD	-10,640,882.39	-10,119,779.60	-12,894,953.55	-12,225,063.50	-9,833,189.18	-14,141,624.06
TOTAL 53371090 EF WATER TRF IN	-10,640,882.39	-10,119,779.60	-12,894,953.55	-12,225,063.50	-9,833,189.18	-14,141,624.06
53371096 EFWTR OTHER FIN SOURCES	-----					
393501 GAIN ON REFUNDING OF BONDS	-273,745.31	-233,917.91	-197,016.07	.00	.00	.00
393600 PREMIUM ON BOND SALE	-19,733.64	-17,277.13	-14,883.02	.00	.00	.00
TOTAL 53371096 EFWTR OTHER FIN SOURCES	-293,478.95	-251,195.04	-211,899.09	.00	.00	.00
TOTAL 5300 ENTERPRISE FUND WATER	-10,934,361.34	-10,370,974.64	-13,106,852.64	-12,225,063.50	-9,833,189.18	-14,141,624.06

CITY OF BUFFALO  
 REVENUE BY SOURCE & DEPARTMENT  
 2010-2011 ADOPTED BUDGET

5301 WATER AUTHORITY FUND	2006-2007 ACTUAL AMOUNT	2007-2008 ACTUAL BUDGET	2008-2009 ACTUAL AMOUNT	2009-2010 ADOPTED BUDGET	2009-2010 YTD 06/22/2010	2010-2011 ADOPTED BUDGET
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5301 WATER AUTHORITY FUND						
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53390090 WATER AUTHORITY TRF IN						
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391052 TRF FROM WATER BOARD	-193,828.31	-187,560.00	-648,452.00	-641,200.00	593,800.00	-627,162.00
TOTAL 53390090 WATER AUTHORITY TRF IN	-193,828.31	-187,560.00	-648,452.00	-641,200.00	593,800.00	-627,162.00
TOTAL 5301 WATER AUTHORITY FUND	-193,828.31	-187,560.00	-648,452.00	-641,200.00	593,800.00	-627,162.00

CITY OF BUFFALO  
REVENUE BY SOURCE & DEPARTMENT  
2010-2011 ADOPTED BUDGET

	2006-2007 ACTUAL AMOUNT	2007-2008 ACTUAL BUDGET	2008-2009 ACTUAL AMOUNT	2009-2010 ADOPTED BUDGET	2009-2010 YTD 06/22/2010	2010-2011 ADOPTED BUDGET
5302 WATER BOARD FUND						
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5302 WATER BOARD FUND						
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53380015 WATER BOARD SERV CHGS						
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340000 CHARGES FOR SERVICES	-770,556.96	-723,457.19	-793,609.18	-740,000.00	-814,385.22	-700,000.00
341106 NON SUFFICIENT FUNDS FEE	.00	.00	.00	.00	.00	.00
341107 COLLECTION PROCESSING CHARGE	-147.37	-98.91	-131.79	-200.00	-149.88	-100.00
341108 FORCLOSURE FEE	.00	.00	.00	-30,000.00	.00	.00
341120 SERVICES TO BSA	-637,125.00	-382,275.00	-509,700.00	-509,700.00	-382,275.00	-509,700.00
341401 COPY & PUBLICATION FEE	-14,052.00	-10,443.00	-7,376.50	-6,000.00	-6,158.00	-5,000.00
348001 FLAT RATE	-4,841,379.11	-4,069,486.70	-3,692,360.02	-4,310,000.00	-4,060,924.77	-4,000,200.00
348002 METER RATE	-30,012,318.99	-29,958,288.84	-28,857,587.25	-29,000,000.00	-26,396,680.21	-31,263,495.00
348004 HYDRANT RATE	-98,832.50	-94,561.56	-99,546.00	-85,000.00	-69,112.25	-95,000.00
348010 GENERAL LABOR AND SUPPLIES	-307,959.64	-212,267.45	-351,381.81	-270,000.00	-191,048.41	-265,000.00
348011 TURN ON FEE	-332,637.23	-322,059.49	-283,427.36	-300,000.00	-257,951.49	-250,000.00
348012 INSTALLATION OF CORP COCK	-96,010.00	-92,596.00	-99,164.00	-95,000.00	-78,753.00	-85,000.00
348013 INSTALLATION OF SERVICE BOX	-20.95	-58,520.10	-66.25	-100.00	-3,314.69	-2,000.00
348014 INSTALL AND REPAIR OF METER	-81,838.18	-61,217.42	-55,003.66	-30,000.00	-47,721.00	-45,000.00
348015 RENT	.00	.00	-2.00	.00	-2.00	.00
348016 DISCONNECTION FEE	-19,905.43	-84,607.34	-33,376.56	-20,000.00	-23,086.01	-15,000.00
348098 METER RATE INTEREST	-777,724.00	-792,220.11	-818,374.26	-625,000.00	-904,910.33	-700,000.00
348099 FLAT RATE INTEREST	-326,861.29	-16,654.42	316,760.39	-100,000.00	-160,588.17	-50,000.00
TOTAL 53380015 WATER BOARD SERV CHGS	-38,317,368.65	-36,878,753.53	-35,284,346.25	-36,121,000.00	-33,397,060.43	-37,985,495.00
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53380025 WATER BOARD INT						
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361001 INTEREST INVESTMENTS	-1,084,647.20	-928,340.37	-420,056.79	-240,000.00	-158,585.96	-240,000.00
361002 INTEREST INVESTMENTS CPF	-933,559.17	-1,105,428.38	-423,141.52	-130,000.00	-58,383.67	-130,000.00
361003 INTEREST DEMAND DEPOSIT ACCT	-14,514.98	-8,572.62	-4,363.11	-5,400.00	-1,807.89	-5,400.00
361006 INTEREST SWAP	.00	.00	.00	.00	-111,689.50	.00
TOTAL 53380025 WATER BOARD INT	-2,032,721.35	-2,042,341.37	-847,561.42	-375,400.00	-330,467.02	-375,400.00
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53380030 WATER BOARD MISC						
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379003 DAMAGE TO PROPERTY	.00	-18,478.19	-44,076.99	-15,000.00	.00	-6,000.00
380511 WATER SYSTEM REIMBURSEMENT	.00	.00	.00	.00	-11,069.95	.00
380512 BFLO RIVER IMP PROJ PRINCIPA	-19,846.65	-15,958.82	-7,938.66	-15,877.00	-19,826.40	-5,000.00
389001 MISCELLANEOUS	-266,819.27	-296,241.74	-202,928.92	-75,000.00	-61,509.23	-85,000.00
389008 CREDIT CARD FEES	-17,726.00	-20,861.25	-25,633.50	-22,000.00	-25,347.50	-25,000.00
TOTAL 53380030 WATER BOARD MISC	-304,391.92	-351,540.00	-280,578.07	-127,877.00	-117,753.08	-121,000.00
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53380096 WATER BOARD OTHER FINANCE						
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CITY OF BUFFALO  
REVENUE BY SOURCE & DEPARTMENT  
2010-2011 ADOPTED BUDGET

5302 WATER BOARD FUND	2006-2007 ACTUAL AMOUNT	2007-2008 ACTUAL BUDGET	2008-2009 ACTUAL AMOUNT	2009-2010 ADOPTED BUDGET	2009-2010 YTD 06/22/2010	2010-2011 ADOPTED BUDGET
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392103 GAIN ON FIXED ASSET DISPOSAL	.00	.00	.00	.00	.00	.00
397100 RESERVE ONGOING PROJECTS	.00	.00	.00	.00	.00	.00
397101 RESERVE FOR O & M	.00	.00	.00	-3,791,885.37	.00	-1,837,715.56
TOTAL 53380096 WATER BOARD OTHER FINANCE	.00	.00	.00	-3,791,885.37	.00	-1,837,715.56
TOTAL 5302 WATER BOARD FUND	-40,654,481.92	-39,272,634.90	-36,412,485.74	-40,416,162.37	-33,845,280.53	-40,319,610.56

CITY OF BUFFALO  
CITY OF BUFFALO - GENERAL FUND  
2010-2011 ADOPTED BUDGET

	2007-2008 ACTUAL AMOUNT	2008-2009 ACTUAL AMOUNT	2009-2010 ADOPTED BUDGET	2009-2010 REVISED BUDGET	2009-2010 YTD 06/21/2010	2010-2011 ADOPTED BUDGET
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5300 ENTERPRISE FUND WATER						
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37 PUBLIC WORKS WATER						
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53003501 WATER ADMINISTRATIVE SERV						
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411001 ANNUAL SALARY	444,570.55	536,055.55	668,095.00	668,095.00	496,554.81	637,201.00
412002 HOURLY SALARY	.00	.00	.00	.00	.00	.00
413001 OVERTIME	47,547.11	73,008.18	60,000.00	60,000.00	56,655.32	60,000.00
413003 ACTING TIME	1,924.18	2,624.08	3,000.00	3,000.00	2,681.71	3,000.00
414001 LONGEVITY	7,650.00	8,300.00	9,025.00	9,025.00	6,125.00	10,650.00
414004 IN LIEU OF SUMMER HOURS	4,318.68	6,150.71	1,404.02	1,404.02	6,379.76	6,633.81
414007 PERFECT ATTENDANCE INCENTIVE	2,557.23	2,982.56	2,943.94	2,943.94	.00	2,911.03
415001 AUTOMOBILE ALLOWANCE	36.00	387.00	.00	.00	333.00	.00
TOTAL 53003501 WATER ADMINISTRATIVE SERV	508,603.75	629,508.08	744,467.96	744,467.96	568,729.60	720,395.84
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53003506 WATER ADMINISTRATIVE SERV						
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432001 AUDITING SERVICES	4,233.00	5,698.00	6,000.00	5,417.00	3,440.00	.00
432002 MEDICAL SERVICES	.00	.00	.00	.00	.00	.00
TOTAL 53003506 WATER ADMINISTRATIVE SERV	4,233.00	5,698.00	6,000.00	5,417.00	3,440.00	.00
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53003601 INSPECTION & METER READING						
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411001 ANNUAL SALARY	374,469.06	416,174.28	480,618.00	480,618.00	350,476.87	402,142.00
412002 HOURLY SALARY	.00	.00	.00	.00	.00	.00
413001 OVERTIME	48,808.41	73,757.18	57,000.00	57,000.00	86,497.96	57,000.00
413002 HOLIDAY	452.74	850.78	1,000.00	1,000.00	1,389.21	1,400.00
413003 ACTING TIME	2,354.06	2,325.65	1,600.00	1,600.00	3,841.72	2,500.00
414001 LONGEVITY	11,375.00	10,626.98	10,205.00	10,205.00	9,111.93	8,060.00
414004 IN LIEU OF SUMMER HOURS	3,804.55	4,513.47	5,553.89	5,553.89	4,110.33	4,115.01
415001 AUTOMOBILE ALLOWANCE	26,191.50	37,252.50	41,764.00	41,764.00	21,903.00	32,400.00
415002 CLOTHING ALLOWANCE	2,250.00	1,800.00	1,950.00	1,950.00	1,500.00	1,950.00
TOTAL 53003601 INSPECTION & METER READING	469,705.32	547,300.84	599,690.89	599,690.89	478,831.02	509,567.01
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53003607 INSPECTION & METER READING						
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474100 EQUIPMENT	133,339.06	190,139.78	.00	.00	.00	.00
TOTAL 53003607 INSPECTION & METER READING	133,339.06	190,139.78	.00	.00	.00	.00
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53003611 REPAIR & INSTALL METERS PS						
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CITY OF BUFFALO  
CITY OF BUFFALO - GENERAL FUND  
2010-2011 ADOPTED BUDGET

	2007-2008 ACTUAL AMOUNT	2008-2009 ACTUAL AMOUNT	2009-2010 ADOPTED BUDGET	2009-2010 REVISED BUDGET	2009-2010 YTD 06/21/2010	2010-2011 ADOPTED BUDGET
5300 ENTERPRISE FUND WATER						
411001 ANNUAL SALARY	418,643.96	500,327.70	390,270.00	390,270.00	388,013.44	404,992.00
412002 HOURLY SALARY	29,546.36	45,259.48	51,000.00	51,000.00	20,320.72	46,000.00
413001 OVERTIME	49,468.61	60,949.28	58,670.00	58,670.00	65,029.64	72,000.00
413002 HOLIDAY	.00	246.25	1,000.00	1,000.00	839.44	1,000.00
413003 ACTING TIME	1,850.28	9,839.11	8,600.00	8,600.00	12,254.52	15,000.00
413004 SHIFT DIFFERENTIAL	.00	.00	200.00	200.00	.00	50.00
413008 EMERGENCY STAND-BY TIME	.00	.00	.00	.00	.00	.00
413009 METER INSTALLATION INCENTIVE	.00	.00	.00	.00	.00	.00
414001 LONGEVITY	10,540.00	11,190.00	12,675.00	12,675.00	12,138.47	10,790.00
414004 IN LIEU OF SUMMER HOURS	696.04	380.59	.00	.00	392.00	.00
414007 PERFECT ATTENDANCE INCENTIVE	.00	.00	.00	.00	.00	.00
415001 AUTOMOBILE ALLOWANCE	3,570.00	2,328.00	4,140.00	4,140.00	10.50	3,400.00
415002 CLOTHING ALLOWANCE	1,900.00	1,950.00	1,500.00	1,500.00	1,500.00	1,500.00
415003 TOOL ALLOWANCE	2,500.00	2,500.00	2,500.00	2,500.00	2,250.00	2,500.00
TOTAL 53003611 REPAIR & INSTALL METERS PS	518,715.25	634,970.41	530,555.00	530,555.00	502,748.73	557,232.00
53003621 ENG & INSPECTION WATER LINE						
411001 ANNUAL SALARY	193,421.70	166,914.71	245,978.00	245,978.00	160,091.86	238,751.00
412002 HOURLY SALARY	.00	.00	10,000.00	10,000.00	.00	.00
413001 OVERTIME	10,649.18	26,925.98	19,500.00	19,500.00	46,112.55	41,000.00
413003 ACTING TIME	2,135.50	.00	1,200.00	1,200.00	8.51	500.00
414001 LONGEVITY	4,829.56	4,697.45	3,660.00	3,660.00	1,375.00	2,100.00
414004 IN LIEU OF SUMMER HOURS	2,283.50	1,133.69	1,590.89	1,590.89	717.56	1,632.33
414007 PERFECT ATTENDANCE INCENTIVE	1,295.72	2,342.36	2,651.48	2,651.48	.00	2,412.60
415001 AUTOMOBILE ALLOWANCE	2,376.00	1,593.00	8,280.00	8,280.00	1,710.00	2,934.00
415002 CLOTHING ALLOWANCE	200.00	.00	150.00	150.00	.00	150.00
TOTAL 53003621 ENG & INSPECTION WATER LINE	217,191.16	203,607.19	293,010.37	293,010.37	210,015.48	289,479.93
53003625 ENG & INSPECTION WATER LINE						
461002 CONTRACT VENDOR SUPPLIES	282.07	271.87	300.00	259.86	275.39	300.00
461003 PRINTING DUPLICATING SUPPLIE	.00	.00	200.00	200.00	.00	.00
461005 PHOTO & DRAFTING SUPPLIES	.00	.00	150.00	150.00	.00	.00
461201 CLOTHING & UNIFORMS	.00	3,514.26	4,400.00	3,651.25	4,400.00	4,475.00
466200 ROAD SUPPLIES	.00	.00	40.00	40.00	.00	.00
TOTAL 53003625 ENG & INSPECTION WATER LINE	282.07	3,786.13	5,090.00	4,301.11	4,675.39	4,775.00
53003626 ENG & INSPECTION WATER LINE						

CITY OF BUFFALO  
CITY OF BUFFALO - GENERAL FUND  
2010-2011 ADOPTED BUDGET

	2007-2008 ACTUAL AMOUNT	2008-2009 ACTUAL AMOUNT	2009-2010 ADOPTED BUDGET	2009-2010 REVISED BUDGET	2009-2010 YTD 06/21/2010	2010-2011 ADOPTED BUDGET
5300 ENTERPRISE FUND WATER						
432004 ENGINEER & TECHNICAL SERVICE	47,897.50	26,514.25	40,000.00	63,803.75	23,803.75	30,000.00
444201 RENTAL EQUIPMENT & VEHICLES	.00	.00	.00	.00	.00	.00
480000 OTHER SERVICES	.00	.00	.00	.00	.00	.00
TOTAL 53003626 ENG & INSPECTION WATER LINE	47,897.50	26,514.25	40,000.00	63,803.75	23,803.75	30,000.00
53003701 FILTRATION PLANT PS						
411001 ANNUAL SALARY	453,643.89	451,715.55	542,889.00	542,889.00	425,796.61	520,189.00
413001 OVERTIME	150,787.77	193,428.46	220,000.00	220,000.00	192,868.18	220,000.00
413002 HOLIDAY	15,935.13	13,805.33	22,000.00	22,000.00	12,066.24	15,200.00
413003 ACTING TIME	3,584.49	2,563.16	10,000.00	10,000.00	2,487.36	5,000.00
413004 SHIFT DIFFERENTIAL	2,219.99	1,977.61	2,600.00	2,600.00	1,772.10	2,400.00
413006 INFORMATION EXCHANGE	.00	.00	.00	.00	.00	100.00
414001 LONGEVITY	15,750.00	13,930.00	12,370.00	12,370.00	12,370.00	14,905.00
414004 IN LIEU OF SUMMER HOURS	1,062.05	1,650.60	1,741.69	1,741.69	1,717.59	1,805.02
414007 PERFECT ATTENDANCE INCENTIVE	2,868.24	3,137.89	2,902.83	2,902.83	.00	2,776.09
415001 AUTOMOBILE ALLOWANCE	.00	18.00	.00	.00	.00	.00
415002 CLOTHING ALLOWANCE	1,875.00	1,125.00	1,500.00	1,500.00	1,125.00	1,500.00
415003 TOOL ALLOWANCE	250.00	250.00	250.00	250.00	250.00	250.00
TOTAL 53003701 FILTRATION PLANT PS	647,976.56	683,601.60	816,253.52	816,253.52	650,453.08	784,125.11
53003703 FILTRATION PLANT UT						
441001 NATURAL GAS	359,865.38	388,477.29	400,000.00	511,522.71	511,522.71	355,000.00
TOTAL 53003703 FILTRATION PLANT UT	359,865.38	388,477.29	400,000.00	511,522.71	511,522.71	355,000.00
53003705 FILTRATION PLANT SP						
462600 GASOLINE AND LUBRICANTS	.00	.00	.00	.00	.00	.00
TOTAL 53003705 FILTRATION PLANT SP	.00	.00	.00	.00	.00	.00
53003711 INTAKE PIER TOWER & TANKS						
411001 ANNUAL SALARY	612,496.16	587,865.78	712,552.00	712,552.00	563,074.01	640,039.00
413001 OVERTIME	236,537.19	242,009.45	257,000.00	257,000.00	238,588.69	264,000.00
413002 HOLIDAY	22,328.47	17,146.94	25,000.00	25,000.00	18,310.39	25,000.00
413003 ACTING TIME	8,433.69	17,680.94	25,000.00	25,000.00	12,214.22	20,000.00
413004 SHIFT DIFFERENTIAL	2,721.59	2,599.21	2,600.00	2,600.00	2,504.55	2,600.00



CITY OF BUFFALO  
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2010-2011 ADOPTED BUDGET

	2007-2008 ACTUAL AMOUNT	2008-2009 ACTUAL AMOUNT	2009-2010 ADOPTED BUDGET	2009-2010 REVISED BUDGET	2009-2010 YTD 06/21/2010	2010-2011 ADOPTED BUDGET
5300 ENTERPRISE FUND WATER						
413006 INFORMATION EXCHANGE	17,091.20	16,434.39	16,000.00	16,000.00	15,594.37	16,000.00
414001 LONGEVITY	16,402.12	15,524.46	16,260.00	16,260.00	12,368.90	16,055.00
414004 IN LIEU OF SUMMER HOURS	741.09	430.09	786.14	786.14	1,138.43	825.00
414007 PERFECT ATTENDANCE INCENTIVE	4,789.99	4,162.25	6,243.58	6,243.58	.00	4,179.09
415002 CLOTHING ALLOWANCE	1,175.00	1,050.00	1,350.00	1,350.00	1,275.00	1,350.00
415003 TOOL ALLOWANCE	50.00	50.00	50.00	50.00	.00	50.00
TOTAL 53003711 INTAKE PIER TOWER & TANKS	922,766.50	904,953.51	1,062,841.72	1,062,841.72	865,068.56	990,098.09
53003721 DISTRIBUTION SYSTEMS PS						
411001 ANNUAL SALARY	1,869,511.49	1,913,793.40	2,199,964.00	2,199,964.00	1,583,349.29	2,125,129.00
412002 HOURLY SALARY	.00	.00	.00	.00	.00	.00
413001 OVERTIME	472,132.60	470,472.89	475,000.00	475,000.00	451,525.49	475,000.00
413002 HOLIDAY	10,930.44	18,870.36	20,000.00	20,000.00	16,384.41	20,000.00
413003 ACTING TIME	6,889.71	39,690.37	27,000.00	27,000.00	22,581.44	28,500.00
413004 SHIFT DIFFERENTIAL	1,178.40	1,332.00	1,250.00	1,250.00	862.80	1,250.00
413008 EMERGENCY STAND-BY TIME	2,275.00	2,275.00	2,600.00	2,600.00	2,175.00	2,600.00
414001 LONGEVITY	42,288.08	42,127.46	39,755.00	39,755.00	31,383.34	37,273.00
414004 IN LIEU OF SUMMER HOURS	2,380.32	2,897.18	2,933.71	2,933.71	2,431.50	2,021.04
414007 PERFECT ATTENDANCE INCENTIVE	6,814.62	6,481.76	6,725.00	6,725.00	.00	6,816.94
415001 AUTOMOBILE ALLOWANCE	3,199.50	3,361.50	4,050.00	4,050.00	2,616.00	3,200.00
415002 CLOTHING ALLOWANCE	2,600.00	1,950.00	2,400.00	2,400.00	1,800.00	2,400.00
TOTAL 53003721 DISTRIBUTION SYSTEMS PS	2,420,200.16	2,503,251.92	2,781,677.71	2,781,677.71	2,115,109.27	2,704,189.98
53003723 DISTRIBUTION SYSTEMS UT						
441003 ELECTRICITY	.00	1,127,009.52	500,000.00	732,977.87	.00	2,800,000.00
TOTAL 53003723 DISTRIBUTION SYSTEMS UT	.00	1,127,009.52	500,000.00	732,977.87	.00	2,800,000.00
53003725 DISTRIBUTION SYSTEMS SP						
462600 GASOLINE AND LUBRICANTS	.00	.00	.00	.00	.00	.00
TOTAL 53003725 DISTRIBUTION SYSTEMS SP	.00	.00	.00	.00	.00	.00
53003726 DISTRIBUTION SYSTEMS SV						
443100 ROAD REPAIRS	.00	.00	.00	.00	.00	.00
444201 RENTAL EQUIPMENT & VEHICLES	4,534.18	5,217.60	4,920.00	4,920.00	4,879.01	4,356.36

CITY OF BUFFALO  
CITY OF BUFFALO - GENERAL FUND  
2010-2011 ADOPTED BUDGET

	2007-2008 ACTUAL AMOUNT	2008-2009 ACTUAL AMOUNT	2009-2010 ADOPTED BUDGET	2009-2010 REVISED BUDGET	2009-2010 YTD 06/21/2010	2010-2011 ADOPTED BUDGET
5300 ENTERPRISE FUND WATER						
455100 INTERNAL PRINT SHOP	.00	.00	.00	.00	.00	.00
480000 OTHER SERVICES	1,590.00	2,040.00	3,000.00	3,000.00	2,130.00	2,500.00
TOTAL 53003726 DISTRIBUTION SYSTEMS SV	6,124.18	7,257.60	7,920.00	7,920.00	7,009.01	6,856.36
53003801 MECHANICAL SERVICES PS						
411001 ANNUAL SALARY	144,012.48	159,643.80	207,735.00	207,735.00	151,543.12	216,360.00
413001 OVERTIME	21,977.77	17,342.78	20,000.00	20,000.00	11,252.60	12,000.00
413003 ACTING TIME	105.42	159.11	750.00	750.00	122.49	500.00
413004 SHIFT DIFFERENTIAL	.00	.00	75.00	75.00	2.40	75.00
414001 LONGEVITY	3,640.00	3,965.00	4,550.00	4,550.00	3,965.00	5,850.00
415002 CLOTHING ALLOWANCE	800.00	600.00	750.00	750.00	600.00	750.00
415003 TOOL ALLOWANCE	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
TOTAL 53003801 MECHANICAL SERVICES PS	171,785.67	182,960.69	235,110.00	235,110.00	168,735.61	236,785.00
53003811 WATER FLEET MAINTENANCE PS						
411001 ANNUAL SALARY	.00	.00	.00	.00	.00	.00
413001 OVERTIME	.00	.00	.00	.00	.00	.00
413002 HOLIDAY	.00	.00	.00	.00	.00	.00
413003 ACTING TIME	.00	.00	.00	.00	.00	.00
413004 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.00	.00
414001 LONGEVITY	.00	.00	.00	.00	.00	.00
415002 CLOTHING ALLOWANCE	.00	.00	.00	.00	.00	.00
415003 TOOL ALLOWANCE	.00	.00	.00	.00	.00	.00
TOTAL 53003811 WATER FLEET MAINTENANCE PS	.00	.00	.00	.00	.00	.00
53003815 WATER FLEET MAINTENANCE SP						
462600 GASOLINE AND LUBRICANTS	148,110.27	126,189.19	144,000.00	153,500.02	114,805.34	140,000.00
TOTAL 53003815 WATER FLEET MAINTENANCE SP	148,110.27	126,189.19	144,000.00	153,500.02	114,805.34	140,000.00
TOTAL 37 PUBLIC WORKS WATER	6,576,795.83	8,165,226.00	8,166,617.17	8,543,049.63	6,224,947.55	10,128,504.32
72 GENERAL CITY MISCELLANEOUS						
53008207 EF WATER CAPITAL RESERVES						

CITY OF BUFFALO  
CITY OF BUFFALO - GENERAL FUND  
2010-2011 ADOPTED BUDGET

	2007-2008 ACTUAL AMOUNT	2008-2009 ACTUAL AMOUNT	2009-2010 ADOPTED BUDGET	2009-2010 REVISED BUDGET	2009-2010 YTD 06/21/2010	2010-2011 ADOPTED BUDGET
5300 ENTERPRISE FUND WATER						
470001 CAPITAL IMPROVEMNT RESERVE	444,890.92	310,994.00	100,000.00	100,000.00	.00	100,000.00
470002 CAPITAL PROJECT PLANNING RES	.00	.00	.00	.00	.00	.00
TOTAL 53008207 EF WATER CAPITAL RESERVES	444,890.92	310,994.00	100,000.00	100,000.00	.00	100,000.00
53008218 EF WATER MISC GEN CITY CHG						
480205 JUDGEMENT & CLAIMS PRIOR YR	1,200.00	.00	15,000.00	15,000.00	.00	5,000.00
TOTAL 53008218 EF WATER MISC GEN CITY CHG	1,200.00	.00	15,000.00	15,000.00	.00	5,000.00
TOTAL 72 GENERAL CITY MISCELLANEOUS	446,090.92	310,994.00	115,000.00	115,000.00	.00	105,000.00
73 GENERAL CITY FRINGE BENEFITS						
53008012 EF WATER GROUP INSURANCE						
421001 HEALTH INSURANCE RETIRED	.00	566,189.26	576,756.00	744,917.81	682,814.17	781,560.00
421002 HEALTH INSURANCE ACTIVE	1,024,347.16	1,104,610.00	1,339,610.00	1,253,632.04	1,060,722.27	1,116,240.00
421003 GROUP LIFE INSURANCE	3,407.40	.00	3,800.00	6,980.96	3,180.96	3,540.00
421004 GROUP DENTAL INSURANCE	112,977.67	69,864.31	119,815.00	111,934.80	82,065.24	90,780.00
421005 IN LIEU OF HEALTH INSURANCE	6,988.01	12,275.00	8,820.00	8,820.00	7,540.64	14,850.00
TOTAL 53008012 EF WATER GROUP INSURANCE	1,147,720.24	1,752,938.57	2,048,801.00	2,126,285.61	1,836,323.28	2,006,970.00
53008022 EF WATER SOCIAL SEC CONTR						
422000 FICA & MEDICARE	414,953.90	480,430.07	528,527.00	528,527.00	422,413.69	528,527.00
TOTAL 53008022 EF WATER SOCIAL SEC CONTR	414,953.90	480,430.07	528,527.00	528,527.00	422,413.69	528,527.00
53008032 EF WATER RETIREMENT CONTR						
423001 NYS EMPLOYEE RETIREMENT	521,877.86	465,479.00	483,154.00	483,154.00	296,617.00	720,000.00
TOTAL 53008032 EF WATER RETIREMENT CONTR	521,877.86	465,479.00	483,154.00	483,154.00	296,617.00	720,000.00
53008042 EF WATER UNEMPLOYMENT COMP						
425000 NYS UNEMPLOYMENT INSURANCE	.00	.00	10,000.00	10,000.00	.00	3,000.00
TOTAL 53008042 EF WATER UNEMPLOYMENT COMP	.00	.00	10,000.00	10,000.00	.00	3,000.00
53008052 EF WATER WORKERS' COMP						

CITY OF BUFFALO  
 CITY OF BUFFALO - GENERAL FUND  
 2010-2011 ADOPTED BUDGET

5300 ENTERPRISE FUND WATER	2007-2008 ACTUAL AMOUNT	2008-2009 ACTUAL AMOUNT	2009-2010 ADOPTED BUDGET	2009-2010 REVISED BUDGET	2009-2010 YTD 06/21/2010	2010-2011 ADOPTED BUDGET
426000 WORKERS COMPENSATION	19,677.93	69,257.12	100,000.00	160,000.00	155,095.86	100,000.00
TOTAL 53008052 EF WATER WORKERS' COMP	19,677.93	69,257.12	100,000.00	160,000.00	155,095.86	100,000.00
53008062 EF WATER OTHER EMPL BENFTS						
429003 UNUSED SICK LEAVE	11.54	1,037.02	25,000.00	25,000.00	78.38	5,000.00
429005 SALARY ADJUSTMENT	219,351.00	132,902.74	83,705.00	83,705.00	.00	.00
429006 COMPENSATED ABSENCES	-42,505.34	123,826.55	.00	.00	.00	.00
429008 OPEB - RETIREE MEDICAL INS	880,700.00	1,443,319.00	.00	.00	.00	.00
TOTAL 53008062 EF WATER OTHER EMPL BENFTS	1,057,557.20	1,701,085.31	108,705.00	108,705.00	78.38	5,000.00
TOTAL 73 GENERAL CITY FRINGE BENEFITS	3,161,787.13	4,469,190.07	3,279,187.00	3,416,671.61	2,710,528.21	3,363,497.00
74 GENERAL CITY DEBT SERV&RELATED						
53008228 EF WATER DEBT SERVICE						
487101 BOND PRINCIPAL	.00	.00	525,715.06	525,715.06	.00	431,669.23
487201 BOND INTEREST	184,952.23	160,227.75	138,544.27	138,544.27	74,410.19	112,953.51
487601 BOND SALE EXPENSE	.00	.00	.00	.00	.00	.00
487902 AMORTIZATION	1,348.53	1,214.82	.00	.00	.00	.00
TOTAL 53008228 EF WATER DEBT SERVICE	186,300.76	161,442.57	664,259.33	664,259.33	74,410.19	544,622.74
TOTAL 74 GENERAL CITY DEBT SERV&RELATED	186,300.76	161,442.57	664,259.33	664,259.33	74,410.19	544,622.74
TOTAL	10,370,974.64	13,106,852.64	12,225,063.50	12,738,980.57	9,009,885.95	14,141,624.06
5300 ENTERPRISE FUND WATER						

BUDGET PROJECTION 21011 CITY OF BUFFALO - BUDGET PROJECTION 2010-2011

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	PERCENT CHANGE
53003501411001		WTR ADM PS ANNUAL SAL	668,095.00	.00	637,201.00 -4.62
	5300-37-1350-0000-1-00-0-55-411001-				
		ACCOUNT CLERK-TYPIST A005	5.00	35,127.00	175,635.00
		ACCOUNT CLERK-TYPIST A005	1.00	34,268.00	34,268.00
		STEP 4			
		ACCOUNT CLERK A005	1.00	35,127.00	35,127.00
		STEP 5			
		ACCOUNT CLERK A005	.00	34,268.00	.00
		STEP 4			
		CLERK A002	2.00	31,009.00	62,018.00
		STEP 12			
		WATER SERVICE ADJUSTER A043	1.00	42,032.00	42,032.00
		STEP 5			
		SR. DATA PROCESSING EQUIP. OPT. A026	2.00	41,649.00	83,298.00
		STEP 5			
		SR. RATE CLERK A013	1.00	37,249.00	37,249.00
		STEP 5			
		TELLER A013	1.00	37,249.00	37,249.00
		STEP 5			
		ACCOUNT CLERK TYPIST	1.00	32,584.00	32,584.00
		ACCOUNT CLERK-TYPIST A005	1.00	32,316.00	32,316.00
		STEP 12			
		ACCOUNT CLERK	1.00	33,415.00	33,415.00
		CLERK A002	1.00	32,010.00	32,010.00
		STEP 3			
53003601411001		INSPMTR PS ANNUAL SAL	480,618.00	.00	402,142.00 -16.33
	5300-37-1360-0000-1-00-0-55-411001-				
		CHIEF WATER SERVICE INSPECTOR	1.00	44,963.00	44,963.00
		B051 STEP 5			
		WATER SERVICE INSPECTOR	4.00	42,651.00	170,604.00
		B049			
		STEP 5			
		WATER SERVICE INSPECTOR	.00	25,591.00	.00
		B049			
		STEP 12			
		METER READER B047	1.00	36,572.00	36,572.00
		STEP 5			
		METER READER B047	2.00	35,609.00	71,218.00
		STEP 4			
		METER READER B047	2.00	22,070.00	44,140.00
		STEP 12			
		METER READER B047	1.00	34,645.00	34,645.00
		STEP 3			
53003611411001		RP&INST PS ANNUAL SAL	390,270.00	.00	404,992.00 3.77
	5300-37-1361-0000-1-00-0-55-411001-				
		WATER METER MECHANIC SUPERVISOR B051	1.00	43,489.00	43,489.00
		STEP 4			
		WATER METER TESTER B054	1.00	41,464.00	41,464.00
		STEP 5			
		WATER METER MECHANIC B048	7.00	40,306.00	282,142.00

BUDGET PROJECTION 21011 CITY OF BUFFALO - BUDGET PROJECTION 2010-2011

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	PERCENT CHANGE
	STEP 5				
	WATER METER MECHANIC	B048	1.00	37,897.00	37,897.00
	STEP 3				
53003621411001	ENGINSP PS ANNUAL SAL		245,978.00	.00	238,751.00 -2.94
	5300-37-1362-0000-1-00-0-55-411001-				
	ASSOCIATE ACCOUNT CLERK	A022	1.00	35,911.00	35,911.00
	STEP 12				
	ACCOUNT CLERK-TYPIST	A005	1.00	32,316.00	32,316.00
	STEP 12				
	WATER LINE INSPECTOR	B020	1.00	28,510.00	28,510.00
	STEP 12				
	PRINCIPAL ENGINEER	A085	1.00	77,713.00	77,713.00
	STEP 5				
	SR. ENGINEER	A058	1.00	64,301.00	64,301.00
	STEP 5				
53003701411001	FLTRATN PS ANNUAL SAL		542,889.00	.00	520,189.00 -4.18
	5300-37-1370-0000-1-00-0-55-411001-				
	CHEMIST	A049	1.00	48,500.00	48,500.00
	STEP 5				
	CHEMIST	A049	1.00	46,940.00	46,940.00
	STEP 4				
	WATER TREATMENT SPVSR	A075	1.00	61,596.00	61,596.00
	STEP 5				
	FILTRATION PLANT MAINT. SPVSR I		1.00	44,963.00	44,963.00
	B051				
	STEP 5				
	FILTRATION PLANT OPT.	B050	4.00	43,272.00	173,088.00
	STEP 5				
	FILTRATION PLANT OPT.	B050	.00	.00	.00
	STEP 2				
	ASST. FILTRATION PLANT OPT.	B048	3.00	40,306.00	120,918.00
	STEP 5				
	ASST. FILTRATION PLANT OPT.	B048	1.00	24,184.00	24,184.00
	STEP 12				
53003701411001	10216 FLTRATN GALLERY PROJ PS SALARY		.00	.00	.00 .00
	5300-37-1370-0000-1-00-0-55-411001-10216				
53003701411001	22222 FLTRATN D/P ALLOW PS ANNUAL SA		.00	.00	.00 .00
	5300-37-1370-0000-1-00-0-55-411001-22222				
53003711411001	INTAKE PS ANNUAL SAL		712,552.00	.00	640,039.00 -10.18
	5300-37-1371-0000-1-00-0-55-411001-				
	PUMPING PLANT SUPERINTENDENT	E008	1.00	62,510.00	62,510.00
	STEP 5				
	CHIEF PUMPING PLANT ENGINEER		4.00	44,009.00	176,036.00
	E006				
	STEP 5				
	PUMPING PLANT OPERTOR		4.00	42,289.00	169,156.00
	E005				

BUDGET PROJECTION 21011 CITY OF BUFFALO - BUDGET PROJECTION 2010-2011

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	PERCENT CHANGE
		STEP 5			
		SR. 1ST CLASS STATIONARY ENGINEER E003	1.00	37,213.00	37,213.00
		STEP 5			
		MAINTENANCE ASSISTANT (WATER)	4.00	32,675.00	130,700.00
		E002			
		STEP 5			
		SR. INVENTORY CLERK A021	.00	36,021.00	.00
		STEP 12			
		STOCK CLERK A005	1.00	32,316.00	32,316.00
		STEP 12			
		LABORER II (WATER) B049	.00	34,139.00	.00
		STEP 5			
		LABORER II (WATER) B049	1.00	32,108.00	32,108.00
		STEP 3			
53003711411001	22222	ANNUAL SALARY	.00	.00	.00
		5300-37-1371-0000-1-00-0-55-411001-22222			
53003721411001		DISTRIB PS ANNUAL SAL	2,199,964.00	.00	2,125,129.00
		5300-37-1372-0000-1-00-0-55-411001-			-3.40
		WATER DISTRIBUTION SUPERINTENDENT A079	1.00	64,833.00	64,833.00
		STEP 5			
		ASST. WATER DISTRIBUTIONSUPERINT. A071	1.00	56,704.00	56,704.00
		STEP 5			
		CAULKER SUPERVISOR I G002	4.00	43,605.00	174,420.00
		STEP 5			
		CAULKER SUPERVISOR I G002	1.00	40,255.00	40,255.00
		STEP 3			
		CAULKER SUPERVISOR I G002	1.00	38,580.00	38,580.00
		STEP 2			
		CAULKER G001	18.00	37,756.00	679,608.00
		STEP 5			
		CAULKER G001	4.00	36,415.00	145,660.00
		STEP 4			
		CAULKER G001	1.00	35,071.00	35,071.00
		STEP 3			
		CAULKER G001 STEP 2	3.00	33,731.00	101,193.00
		3 VACANT,			
		MACHINE OPT. (WATER) G001	2.00	37,756.00	75,512.00
		STEP 5			
		HEAVY EQUIP. OPT. (WATER)	3.00	44,963.00	134,889.00
		B051			
		STEP 5			
		SR. WATER SERVICE WORKER B049	1.00	42,651.00	42,651.00
		STEP 5			
		SR. ENGINEERING AIDE A027	1.00	37,637.00	37,637.00
		STEP 12			
		DISPATCHER (WATER)	5.00	40,306.00	201,530.00
		B048			
		STEP 5			
		WATER SERVICE WORKER B048	3.00	40,306.00	120,918.00
		STEP 5			

BUDGET PROJECTION 21011 CITY OF BUFFALO - BUDGET PROJECTION 2010-2011

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	PERCENT CHANGE
		WATER SERVICE WORKER B048	1.00	37,897.00	37,897.00
		STEP 3			
		WATER SERVICE WORKER B048	1.00	24,184.00	24,184.00
		STEP 12			
		ACCOUNT CLERK	1.00	32,316.00	32,316.00
		CHIEF WATER POLLUTION INSPECTOR B051	1.00	26,978.00	26,978.00
		STEP 12			
		ASST. WATER DISTRIBUTIONSUPERINT. A071	1.00	54,293.00	54,293.00
		STEP 3			
53003801411001		MECHSRV PS ANNUAL SAL	207,735.00	.00	216,360.00 4.15
		5300-37-1380-0000-1-00-0-55-411001- STEAMFITTER (WATER) B050	2.00	43,272.00	86,544.00
		STEP 5			
		ENGINE MECHANIC (WATER) B050	1.00	43,272.00	43,272.00
		STEP 5			
		ELECTRICIAN (WATER) B050	1.00	43,272.00	43,272.00
		STEP 5			
		GENERAL MECHANIC (WATER) B050	1.00	43,272.00	43,272.00
		STEP 5			
53003811411001		WFLTMNT PS ANNUAL SAL	.00	.00	.00 .00
		5300-37-1381-0000-1-00-0-55-411001-			
		BUDGET CEILING:			.00
		TOTALS:	5,448,101.00	.00	5,184,803.00 -4.83

\*\* END OF REPORT - Generated by bartosik,joe \*\*



CITY OF BUFFALO  
 CITY OF BUFFALO - GENERAL FUND  
 2010-2011 ADOPTED BUDGET

5301 WATER AUTHORITY FUND	2007-2008 ACTUAL AMOUNT	2008-2009 ACTUAL AMOUNT	2009-2010 ADOPTED BUDGET	2009-2010 REVISED BUDGET	2009-2010 YTD 06/21/2010	2010-2011 ADOPTED BUDGET
-----						
39 WATER AUTHORITY						
-----						
53013526 WATER AUTHORITY ADMIN SERV						
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432003 LEGAL SERVICES	.00	.00	.00	.00	.00	.00
432004 ENGINEER & TECHNICAL SERVICE	5,150.00	41,795.00	40,000.00	59,500.00	48,150.00	40,000.00
454000 ADVERTISING	.00	.00	.00	.00	.00	.00
480000 OTHER SERVICES	.00	.00	200.00	200.00	.00	200.00
TOTAL 53013526 WATER AUTHORITY ADMIN SERV	5,150.00	41,795.00	40,200.00	59,700.00	48,150.00	40,200.00
53018228 WATER AUTHORITY DEBT SERV						
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487500 FISCAL AGENT EXPENSE	40,598.00	550,388.99	547,000.00	547,000.00	546,636.01	535,362.00
487501 BROKER AUCTION FEE	141,512.00	.00	.00	.00	.00	.00
487502 REMARKETING AGENT FEES	300.00	56,268.01	54,000.00	54,000.00	48,763.42	51,600.00
TOTAL 53018228 WATER AUTHORITY DEBT SERV	182,410.00	606,657.00	601,000.00	601,000.00	595,399.43	586,962.00
TOTAL 39 WATER AUTHORITY	187,560.00	648,452.00	641,200.00	660,700.00	643,549.43	627,162.00
TOTAL	187,560.00	648,452.00	641,200.00	660,700.00	643,549.43	627,162.00
5301 WATER AUTHORITY FUND						

CITY OF BUFFALO  
CITY OF BUFFALO - GENERAL FUND  
2010-2011 ADOPTED BUDGET

	2007-2008 ACTUAL AMOUNT	2008-2009 ACTUAL AMOUNT	2009-2010 ADOPTED BUDGET	2009-2010 REVISED BUDGET	2009-2010 YTD 06/21/2010	2010-2011 ADOPTED BUDGET
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5302 WATER BOARD FUND						
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38 WATER BOARD						
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53023515 WATER BOARD ADMIN SERVICES						
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461003 PRINTING DUPLICATING SUPPLIE	.00	.00	100.00	100.00	.00	.00
TOTAL 53023515 WATER BOARD ADMIN SERVICES	.00	.00	100.00	100.00	.00	.00
53023516 WATER BOARD ADMIN SERVICES						
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432001 AUDITING SERVICES	499,129.08	1,048,759.87	740,000.00	722,984.39	606,618.08	77,340.00
432003 LEGAL SERVICES	61,588.20	120,348.80	150,000.00	285,000.00	284,297.89	75,000.00
432004 ENGINEER & TECHNICAL SERVICE	6,797,811.00	6,958,939.55	6,950,222.00	6,921,994.76	6,898,372.31	5,550,000.00
434002 CREDIT CARD CHARGES	42,101.37	98,797.11	75,000.00	78,899.74	78,899.74	102,000.00
443100 ROAD REPAIRS	.00	.00	.00	-152,290.00	.00	.00
454000 ADVERTISING	.00	.00	800.00	4,577.10	4,577.10	.00
480000 OTHER SERVICES	12,143.76	6,793.23	12,000.00	8,010.90	6,562.26	12,000.00
TOTAL 53023516 WATER BOARD ADMIN SERVICES	7,412,773.41	8,233,638.56	7,928,022.00	7,869,176.89	7,879,327.38	5,816,340.00
53023517 WATER BOARD ADMIN SERVICES						
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473020 STRUCTURE & EQUIP IMPROVEMEN	415,742.25	250,887.81	.00	1,261,069.25	952,970.33	.00
474100 EQUIPMENT	.00	.00	.00	.00	.00	.00
474200 VEHICLES	.00	.00	.00	344,120.09	344,120.10	.00
TOTAL 53023517 WATER BOARD ADMIN SERVICES	415,742.25	250,887.81	.00	1,605,189.34	1,297,090.43	.00
TOTAL 38 WATER BOARD	7,828,515.66	8,484,526.37	7,928,122.00	9,474,466.23	9,176,417.81	5,816,340.00
72 GENERAL CITY MISCELLANEOUS						
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53028218 WATER BOARD MISC GEN CITY						
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480201 UNCOLLECTED ACCT REC PROVISI	.00	.00	825,000.00	780,000.00	.00	500,000.00
480205 JUDGEMENT & CLAIMS PRIOR YR	.00	.00	.00	.00	.00	.00

CITY OF BUFFALO  
CITY OF BUFFALO - GENERAL FUND  
2010-2011 ADOPTED BUDGET

	2007-2008 ACTUAL AMOUNT	2008-2009 ACTUAL AMOUNT	2009-2010 ADOPTED BUDGET	2009-2010 REVISED BUDGET	2009-2010 YTD 06/21/2010	2010-2011 ADOPTED BUDGET
5302 WATER BOARD FUND						
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487800 ARBITRAGE REBATE	.00	.00	.00	.00	.00	.00
TOTAL 53028218 WATER BOARD MISC GEN CITY	.00	.00	825,000.00	780,000.00	.00	500,000.00
TOTAL 72 GENERAL CITY MISCELLANEOUS	.00	.00	825,000.00	780,000.00	.00	500,000.00
74 GENERAL CITY DEBT SERV&RELATED						
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53028228 WATER BOARD DEBT SERVICE						
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487201 BOND INTEREST	5,566,216.42	5,706,888.55	35,625.00	35,625.00	2,979,486.45	.00
487203 B A N INTEREST	.00	.00	.00	.00	.00	.00
487902 AMORTIZATION	278,391.87	411,196.38	.00	.00	.00	.00
TOTAL 53028228 WATER BOARD DEBT SERVICE	5,844,608.29	6,118,084.93	35,625.00	35,625.00	2,979,486.45	.00
TOTAL 74 GENERAL CITY DEBT SERV&RELATED	5,844,608.29	6,118,084.93	35,625.00	35,625.00	2,979,486.45	.00
75 GENERAL CITY INTERFD TRANSFERS						
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53028238 WATER BOARD INTERFUND TRF						
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489110 TRF TO GENERAL FUND	4,672,174.50	4,672,174.50	4,672,174.50	4,672,174.50	4,672,174.50	4,672,174.50
489151 TRF TO ENTERPRISE WATER FUND	10,119,779.60	12,894,953.55	12,225,063.50	12,225,063.50	9,833,189.18	14,141,624.06
489192 TRF TO WATER AUTHORITY MMB	141,812.00	-75,000.00	14,088,977.37	14,088,977.37	-1,235,000.00	14,562,310.00
489193 TRF TO WATER AUTHORITY EXP F	45,748.00	723,452.00	641,200.00	641,200.00	641,200.00	627,162.00
TOTAL 53028238 WATER BOARD INTERFUND TRF	14,979,514.10	18,215,580.05	31,627,415.37	31,627,415.37	13,911,563.68	34,003,270.56
TOTAL 75 GENERAL CITY INTERFD TRANSFERS	14,979,514.10	18,215,580.05	31,627,415.37	31,627,415.37	13,911,563.68	34,003,270.56
TOTAL	28,652,638.05	32,818,191.35	40,416,162.37	41,917,506.60	26,067,467.94	40,319,610.56
5302 WATER BOARD FUND						